

Exhibit 4

BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York □ London

12 Berkeley Street
Mayfair, London W1J 8DT
Tel 020 7493 6222

LEGACY CAPITAL LIMITED
THE TROPIC ISLE BUILDING
WICKHAMS CAY ROAD TOWN
TORTOLA
BRITISH VIRGIN ISLD

PERIOD ENDING
5/31/02PAGE
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AM

YOUR ACCOUNT NUMBER
1-FR071-3-0

YOUR TAX PAYER IDENTIFICATION NUMBER

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
5/20		9,718	80962	PROCTER & GAMBLE CO	92.100		895,027.80
5/20		9,730	81217	PHARMACIA CORP	41.210		400,973.30
5/20		25,655	81472	SBC COMMUNICATIONS INC	33.280		853,798.40
5/20		27,412	81727	AT & T CORP	13.580		372,254.96
5/20		13,084	81982	TEXAS INSTRUMENTS INC	32.290		422,482.36
5/20		10,832	82237	U S BANCORP	24.140		261,484.48
5/20		13,388	82492	VIAISON INC	58.500		676,094.00
5/20		20,880	82747	CLASS B NON VOTING SHS	42.430		885,938.40
5/20		12,751	83002	VERIZON COMMUNICATIONS	52.470		669,044.97
5/20		33,000	83257	WELLS FARGO & CO NEW	57.510		1,943,838.00
5/20		51,642	83512	MAL-MART STORES INC	40		2,065,680.00
5/20	12,400,000		16331	EXXON MOBIL CORP	99.720	12,365,280.00	
5/20	12,400,000		16586	U S TREASURY BILL DUE 7/18/2002	99.690	12,361,560.00	
5/20	6,200,000		16841	U S TREASURY BILL DUE 8/1/2002	99.660	6,178,920.00	
5/21		25,411	83800	AMERICAN INTL GROUP INC	67.800		1,722,865.80
5/21		10,051	84055	AMGEN INC	49.600		498,529.60
5/21		43,260	84310	AOL TIME WARNER INC	18.810		813,720.60
5/21		13,116	84565	AMERICAN EXPRESS COMPANY	44.180		579,464.88
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